

County of Placer, California

**Gold Country Tourism and Promotions Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2004**

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 205,000	\$ 205,000	\$ 235,143	\$ 30,143
Use of money and property	4,500	4,500	4,823	323
Total revenues	<u>209,500</u>	<u>209,500</u>	<u>239,966</u>	<u>30,466</u>
Expenditures				
Current:				
General government:				
Gold country tourism and promotion	118,884	118,884	3,694	115,190
Total expenditures	<u>118,884</u>	<u>118,884</u>	<u>3,694</u>	<u>115,190</u>
Excess (deficiency) of revenues over (under) expenditures	<u>90,616</u>	<u>90,616</u>	<u>236,272</u>	<u>145,656</u>
Other Financing Sources (Uses)				
Transfers out	-	-	(221,373)	(221,373)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(221,373)</u>	<u>(221,373)</u>
Net change in fund balance, budgetary basis	<u>\$ 90,616</u>	<u>\$ 90,616</u>	14,899	<u>\$ (75,717)</u>
Basis adjustments:				
Encumbrances			-	
Net change in fund balance, GAAP basis			<u>\$ 14,899</u>	